CERTIFICATE

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

City of Douglass

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and (3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

2019 Adopted Budget Amount of 2018 County Clerk's Ad Valorem Page **Budget Authority** Use Only No. for Expenditures Tax Table of Contents: 2 Computation to Determine Limit for 2019 Allocation of MVT, RVT, 16/20M Veh Tax 3 Schedule of Transfers 5 Statement of Indebtedness Statement of Lease-Purchases 6 Computation to Determine State Library Grant Fund 350,445 899,619 8 General 12-101a 264 16,350 Debt Service 10-113 9 12-1220 9 88,452 75 315 Library 49,100 33,231 10 Employee Benefits 12-16,102 10 56,756 11 Special Highway 479,314 Water Utility 11 400,391 12 Sewer Utility 184,156 Solid Waste Utility 13 Non-Budgeted Funds-A Non-Budgeted Funds-B 14 459,255 59.300 Totals xxxxxxx 2,174,138 County Clerk's Use Only 7.744,619 15 **Budget Summary** Neighborhood Revitalization Rebate 16 Nov 1, 2018 Total

Tax Lid Limit (from Computation Tab) Does the City need to hold an election?

522,106

NO

George, Bowerm	an & Noel, P.A.	May Topple
Address: 301 N. Main Stro	et Suite 1350	aurin Aberts
Wichita, Kansas		Pransumin & Prostind
Email: ggeorge@cpa	kscoxmail.com	Liller Carr
Satur	Station of the state of the sta	Governing Body
ASEA I CLASUM mary See accompany	ag summary of significant foreca	ust assumptions and accountants' compilation report. In financial statements prepared on the regulatory basis of accounting
		in inflational statements propuled on the regulatory case of the
COUNTY KARANTAL		Page No. 1
"mmun"		

Assisted by:

2019

Computation	n to	Determine	Limit	for 2019
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	Computation to Determine Limit for 2019		Amount of Levy
	Total tay law amount in 2019 hudget	\$	430,862
	Total tax levy amount in 2018 budget Library levy in 2018 budget	\$	73,590
	Other tax entity levy in 2018 budget	\$	
	Net tax levy	\$	357,272
	2019 Budget Percentage Adjustments		
4.	New improvements for 2018 : + 126,791		
5	Increase in personal property for 2018 :		
	5a. Personal property 2018 + 152,471		
	5b. Personal property 2017 - 139,282		
	5c. Increase in personal property (5a minus 5b) + 13,189		
	(Use Only if > 0)		
5.	Valuation of annexed territory for 2018:		
	6a. Real estate +0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2018: + 84,467		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts +0		
	(Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
11.	Total estimated valuation July 1, 2018 7,735,085		
10	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
13	Percentage adjustment increase (12 times 3) +	. \$	10,677
13.	referrings adjustment mercuse (12 times 3)		
14.	Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%
			5.000
15.	. Consumer Price Index adjustment (Line 3 times Line 14)	\$	5,002
		\$	15,679
10.	. Total Percentage Adjustments	<u> </u>	
	CPA Summary		
	See accompanying summary of significant forecast assumptions and accountants' compilation report.		
	Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting		
	are not included.		

2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service			+	264 19,262 0
18.	Property tax revenues spent for public building commission and lease payments in the 2019 (Obligations must have been incurred prior to July 1, 2016)	budget:		+	0
	(Do not include amounts already reported in debt service levy) Property tax revenues spent for public building commission and lease payments in the 2018 Increase property tax revenues spent on public building commission and lease payments	8 budget:			0
19.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)			+	0
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in	the 2019 bu	dget:	+	·
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:			+	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 20	19 budget:		+	0
23.	Increased law enforcement expenses in 2019 budget:	1.40%	282,534 205,813 2,881	+	73,840
24.	(Do not include building construction or remodeling costs) Fire protection expenses - 2019 budget: Fire protection expenses - 2018 budget: CPI adjustment Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)	+ - 1.40%	0 0	+	0
25.	Emergency medical expenses - 2018 budget:	1.40%	0 0	+	0
26.	Total Revenue Adjustments				73,840

CPA Summary

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget: Other tax entity levy - 2019 budget:	++	75,315 0
	Other tax entity levy - 2019 budget:	+	1-34 - 56 0
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	75,315
29.	Total Computed Tax Levy		522,106

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units)	313,074 328,231 None 347,042 None 357,272 None	
Average Tax Levy (last three years) CPI Adjustment of 0.021 Average Tax Levy Adjusted by CPI	344,182 7,228 351,409	
2019 Total Tax Levy (Less Levy for Other Governmental Units	383,940	
Exemption from Election Requirement	No	
u.		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss	.0	
2010 Tour Loren (Loren Loren for other Concernmental Unita)	383,940	
2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) Change in Levy	357,272 26,668	
CDI A Hunturant		5,002
CPI Adjustment 2019 Mill Rate (Less Mills for other Governmental Units)	49.636	,002
Loss of Assessed Valuation Multiplied by 2019 Mill Rate Total Adjustment for Loss of Assessed Valuation		0 5,002
Exemption from Election Requirement	No	

CPA Summary

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy			Allocation for Year 201	9	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	322,982	52,908	820	388	214	332
Debt Service	19,262	3,155	49	23	13	20
Library	73,590	12,055	187	88	49	76
Employee Benefits	15,028	2,462	38	18	10	15
			From St.			
TOTAL	430,862	70,580	1,094	517	286	443

County Treas 16/20M Vei	nicle Estimate		517	286	
County Treas Watercraft					443
Mary William Program	0.1	6381			
Motor Vehicle Factor	Recreational Vehicle Factor	0.00254			
	16/20M Vehic		0.00120		
		Commercial Vehicle Facto	r	0.00066	
		Wate	rcraft Factor		0.00103

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for 2018	Amount for 2019	Authorized by Statute
From:		47.596	47,000	49,302	12-197
General	Sewer Utility	35.697	35,250	36,977	12-1,118
General	Capital Implovement Neselve - Succes	7,000	7,000	7,000	12-1,118
General	Capital Improvenient Neserve - 1 con	7 200	7.200	5,000	12-1,118
General	Capital Improvement Nessive - Admini	-	-	474	12-825d
Water Utility	Water Keplacement Reserve	12 934	10.000	21,987	12-825d
Sewer Utility	Sewer Improvement Neserve	20,000	20,000	25,000	12-825d
Solid Waste Utility	General				
	Totals	130,427	126,450	145,740	
	Adjustments				
	Adinsted Totals	130,427	126,450	145,740	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

CPA Summary

STATEMENT OF INDEBTEDNESS

City of Douglass

	Date	Date	Interest	Amount	Beginning Amount	Dat	Date Due	Amol 20	Amount Due 2018	20	2019
Type of Debt	of Issue	of Retirement	Kale %	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:					00037	1/0 % 1/0	8/1	2213	15.000	1,763	15,000
Water System Improvements Series 2010	11/30/10	8/1/21	1.25-3.75	0	92,000	2/1 00 0/1	0/1	000	2,000	009	5.000
Water System Improvements Series 2011	5/2/11	8/1/21	3.00-4.00	50,000	20,000	2/1 & 8/1	0/1	2 412	10,000	3.088	10 000
Industrial Development Taxable Series 2013	10/30/13	8/1/24	3.25-4.25	112,000	85,000	2/1 & 8/1	8/1	5,415	10,000	2006	20,00
					170,000			6,426	30,000	5,451	30,000
Total G.O. Bonds											
Revenue Bonds:											
NONE											
- H					0			0	0	0	0
Total Kevenue Bonds								247.5	007 00	1 115	24 641
Dured Motor Dietrict No. 6 Note	9/1/82	7/1/22	5.00	499,071	120,689	monthly	monthly	2,030	42,427	384	24 132
VDHE I can 1270-01 Sewer System	1/22/98	3/1/19	3.18	721,500	71,269	3/1 & 9/1	3/1 & 9/1	1,130	65 577	12 340	67 361
VDHE I can 1541-01 Sewer System	4/6/04	3/1/25	2.71	1,123,350	537,646	3/1 & 9/1	3/1 62 9/1	14,127	2 241	1158	3 460
VENTE I can 2405 Water System	9/26/11	9/15/25	3.53	65,843	36,996	2/1 & 8/1	2/1 & 8/1	1,2,1	1,406	10.778	12 301
KDHE Loan 2403 Water System VDHE Loan 1788-01 Sewer System	2/4/15	9/1/36	2.20	493,808	491,788	3/1 & 9/1	3/1 & 9/1	1,497	1,490	10,770	12,201
Note that the second of the se											
									11000	201.00	131 805
					1,258,388			24,454	140,975	27,103	121,073
Total Other					1 478 388			30,880	170,975	34,550	101,675

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Torm of	Interect	Total	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2018	2018	6107
Dodge Pickup	7/20/15	09	2.95	38,163	23,535	8,319	8,319
1							
Loader/Backhoe	2/24/16	09	2.70	102,296	92,396	13,000	13,000
4							
							010.10
				Totals	115.931	21,319	615,12

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

CPA Summary

Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting See accompanying summary of significant forecast assumptions and accountants' compilation report. are not included.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2019

Library found in: City of Douglass Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	2018	2019
Ad Valorem	\$73,590	\$75,315
Delinquent Tax	\$2,000	\$850
Motor Vehicle Tax	\$12,592	\$12,055
Recreational Vehicle Tax	\$182	\$187
16/20M Vehicle Tax	\$85	\$88
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$88,449	\$88,495
Difference in Total Taxes:	\$46	
Qualify for grant: Q	ualify	
Second test:		
Assessed Valuation	\$7,303,198	\$7,735,085
Did Assessed Valuation Decrea	se? No	
Levy Rate	10.076	9.737
Difference in Levy Rate:	(0.339)	
Qualify for grant:	Not Qualify	
Overall does the municipality of	qualify for a grant?	Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CPA Summary

FUND PAG	GE FOR	FUNDS	WITH A	TAX LEVY	

Adapted Dudget	Prior Year	Current Year	Proposed Budget
Adopted Budget General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	118,099	186,897	106,051
Receipts:	110,055	100,077	
Ad Valorem Tax	302,232	322 982	xxxxxxxxxxxxxxxx
Delinquent Tax	9,010	8,000	
Motor Vehicle Tax	42,462	50,366	52,908
Recreational Vehicle Tax	644	835	820
16/20M Vehicle Tax	239	369	388
Commercial Vehicle Tax	174	200	214
Watercraft Tax	179	315	
Gross Earning (Intangible) Tax	0	0	
LAVTR	0	0	
City and County Revenue Sharing	0	0	0
Local Sales Tax (1% - Sewer, Streets, General)	87,315	88,631	92,500
Compensating Use Tax (1% - Sewer, Streets, General)	31,676	28,870	
Local Sales Tax (1% - General)	87,315	88,631	
Compensating Use Tax (1% - General)	31,675	28,870	
		(2.000	(5,000
Franchise Fees	59,246	62,000	
Cereal Malt Beverage Permits	530	500	
Sell/Vendor Licenses	350	200	
Dog Tags/Impoundment Fees	459	250	
Construction Permits	38,346	8,500	
Fireworks Permits	3,000	3,000	
Other Permits and Licenses	881	500	500
Swimming Pool Admissions/Lessons	16,821	17,000	17,000
Copy Charges	75	60	
FAX Charges	409	300	300
Events Charges	3,192	2,500	
Fire and Fr. Criteria	34,942	35,617	36,000
Fines and Forfeitures	34,942	33,017	30,000
Farming Proceeds	1,933	1,800	1,800
Miscellaneous Reimbursements	3,237	1,500	1,500
Transfers from Solid Waste Utility Fund	20,000	20,000	25,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,565		
Neighborhood Revitalization Rebate	-12,631		
Miscellaneous	3,314	2,00	0 2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	768,590		
Resources Available:	886,689	950,52	0 561,743

12,569

350,445

3.7%

Amount of 2018 Ad Valorem Tax

City of Douglass

LOND LAGE - GENERAL	JND PAGE - GENE	RAL
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Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	886,689	950,520	561,743
Expenditures:			
Administration	212,841	230,000	225,000
Planning Department	19,807	5,500	5,500
Public Safety	164,832	205,813	282,534
Storm Sewer Department	0.	8,000	8,000
Street Department	145,006	170,106	173,606
Park Department	2,527	6,000	6,000
Swimming Pool Department	41,385	57,000	58,500
Public Health Officer	2,764	5,000	5,000
Senior Citizen Center	972	1,100	1,200
Library	2,035	0	0
Fire District Utility Subsidy	215	0	0
Demolition of Condemned Structures	5,911	6,000	12,000
Event Expenses	4,004	2,500	3,000
Economic development	0	1,000	1,000
Facility improvements	0	50,000	20,000
Transfers out	97,493	96,450	98,279
Subtotal detail (Should agree with detail)	699,792	844,469	899,619
Subtotal detail (Should agree with detail)	055,152		
			1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	v Sula sula sula sula sula sula sula sula s		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	699,792		
Unencumbered Cash Balance Dec 31	186,897		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	843,785		
A STATE OF THE PARTY OF THE PAR	Non-Appropriated Balance		
	Total Expe	nditure/Non-Appr Balance	
		Tax Required	
	D. 11	2 70/	12 560

CPA Summary

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

Delinquent Comp Rate:

General Fund - Detail Page 1 xpenditures: .dministration Salaries Contractual Commodities Capital Outlay Cotal Contractual Contractual Contractual Contractual Contractual Commodities Capital Outlay Commodities Capital Outlay Commodities Capital Outlay Commodities Capital Outlay Cotal Commodities Capital Outlay Cotal Commodities Capital Outlay Contractual Commodities Capital Outlay	101,692 95,404 13,053 2,692 212,841 0 19,571 236 0 19,807	230,000 230,000 0 5,000 0 5,000 0 201,313	Year for 2019 90,000 108,000 17,000 10,000 225,000 0 5,000 500 0
dministration Salaries Contractual Commodities Capital Outlay Total Planning Department Salaries Contractual Commodities Capital Outlay Total Planning Department Salaries Contractual Commodities Capital Outlay Total Public Safety Salaries Contractual Commodities Contractual Commodities	95,404 13,053 2,692 212,841 0 19,571 236 0 19,807	100,000 15,000 10,000 230,000 0 5,000 500 0 5,500 0 201,313	108,000 17,000 10,000 225,000 0 5,000 500
Salaries Contractual Commodities Capital Outlay Cotal Clanning Department Salaries Contractual Commodities Capital Outlay Cotal Commodities Capital Outlay Cotal Commodities Capital Contractual Commodities Capital Coutlay Cotal Commodities Contractual Commodities Contractual Commodities	95,404 13,053 2,692 212,841 0 19,571 236 0 19,807	100,000 15,000 10,000 230,000 0 5,000 500 0 5,500 0 201,313	108,000 17,000 10,000 225,000 0 5,000 500
Contractual Commodities Capital Outlay Fotal Planning Department Salaries Contractual Commodities Capital Outlay Fotal Public Safety Salaries Contractual Commodities Contractual Commodities Capital Outlay	95,404 13,053 2,692 212,841 0 19,571 236 0 19,807	100,000 15,000 10,000 230,000 0 5,000 500 0 5,500 0 201,313	108,000 17,000 10,000 225,000 0 5,000 500
Commodities Capital Outlay Total Planning Department Salaries Contractual Commodities Capital Outlay Fotal Public Safety Salaries Contractual Contractual Commodities Capital Outlay	13,053 2,692 212,841 0 19,571 236 0 19,807 0 160,660 3,503 669	15,000 10,000 230,000 0 5,000 500 0 5,500	17,000 10,000 225,000 0 5,000 500
Capital Outlay Cotal Planning Department Salaries Contractual Commodities Capital Outlay Cotal Public Safety Salaries Contractual Contractual Commodities	2,692 212,841 0 19,571 236 0 19,807 0 160,660 3,503 669	10,000 230,000 0 5,000 500 0 5,500	225,000 0 5,000 500
Total Planning Department Salaries Contractual Commodities Capital Outlay Total Public Safety Salaries Contractual Commodities	212,841 0 19,571 236 0 19,807 0 160,660 3,503 669	230,000 0 5,000 500 0 5,500 0 201,313	225,000 0 5,000 500 0
Planning Department Salaries Contractual Commodities Capital Outlay Fotal Public Safety Salaries Contractual Commodities	0 19,571 236 0 19,807 0 160,660 3,503 669	0 5,000 500 0 5,500	5,000 500 500
Planning Department Salaries Contractual Commodities Capital Outlay Fotal Public Safety Salaries Contractual Commodities	0 19,571 236 0 19,807 0 160,660 3,503 669	5,000 500 0 5,500	500
Salaries Contractual Commodities Capital Outlay Fotal Public Safety Salaries Contractual Commodities	19,571 236 0 19,807 0 160,660 3,503 669	5,000 500 0 5,500	500
Contractual Commodities Capital Outlay Fotal Public Safety Salaries Contractual Commodities	236 0 19,807 0 160,660 3,503 669	5,500 5,500 0 201,313	500
Commodities Capital Outlay Fotal Public Safety Salaries Contractual Commodities	236 0 19,807 0 160,660 3,503 669	0 5,500 0 201,313	0
Capital Outlay Fotal Public Safety Salaries Contractual Commodities	19,807 0 160,660 3,503 669	5,500 0 201,313	
Fotal Public Safety Salaries Contractual Commodities	0 160,660 3,503 669	0 201,313	5,500
Public Safety Salaries Contractual Commodities	0 160,660 3,503 669	0 201,313	5,500
Public Safety Salaries Contractual Commodities	0 160,660 3,503 669	0 201,313	۸
Salaries Contractual Commodities	160,660 3,503 669	201,313	0
Contractual Commodities	160,660 3,503 669	201,313	01
Commodities	3,503 669		277,534
	669	3,500	4,000
Capital Outlay		1,000	1,000
Total	164,832	205,813	282,534
Storm Sewer Department	201,002		
Salaries	0	0	0
Contractual	0	3,000	3,000
Commodities	0	5,000	5,000
Capital Outlay	0	0	0
Total	0	8,000	8,000
Street Department		0,000	0,000
Salaries	0	8,000	11,500
	124,449	130,000	130,000
Contractual	13,280	20,000	20,000
Commodities	171	5,000	5,000
Capital Outlay	7,106	7,106	7,106
Debt Service	145,006	170,106	173,606
Total Providence	143,000	170,100	175,000
Park Department	0	0	(
Salaries	2,173	3,000	3,000
Contractual	354	3,000	3,000
Commodities	0	0,000	5,000
Capital Outlay	0	0	
Total	2,527	6,000	6,000
Swimming Pool Department	2,527	0,000	5,000
	26,358	32,000	33,500
Salaries	4,546		9,000
Contractual	10,481	16,000	
Commodities	0,481		
Capital Outlay	0	0	
Total	41,385	57,000	58,500
Public Health Officer			
Salaries	0		
Contractual	1,289		2,500
Commodities	1,475		
Capital Outlay	. 0	0	
Total	2,764	5,000	5,000
Total			
Page 1 - Total	589,162	687,419	764,14

2019

dopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
expenditures:			
enior Citizen Center			
enior Citizen Center Utility Subsidy	972	1,100	1,200
· Cotal	972	1,100	1,200
Library			50
ibrary Expenditures	2,035	0	0
Total	2,035	0	0
Fire District Utility Subsidy			
Fire District Utility Subsidy	215	0	0
Total	215	0	0
Demolition of Condemned Structures			
Demolition of Condemned Structures	5,911	6,000	12,000
Total	5,911	6,000	12,000
Event Expenses			
Event Expenses	4,004	2,500	3,000
Total	4,004	2,500	3,000
Economic development			
Economic development	0	1,000	1,000
Total	0	1,000	1,000
Facility improvements			
Facility improvements		50,000	20,000
Total	0	50,000	20,000
Transfers out			
Transfers to Sewer Utility Fund	47,596	47,000	
Transfers to Capital Improvement Reserve Fund - Streets	35,697		
Transfers to Capital Improvement Reserve Fund - Pool Transfers to Capital Improvement Reserve Fund - Admin	7,000 7,200		
Total	97,493	96,450	98,27
Page 2 -Total	110,630	157,050	135,47
Page 1 -Total	589,162		764,14
Grand Total	699,792		

(Note: Should agree with general sub-totals.)

City of Douglass

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget	Prior Year Cui	rrent Year	Proposed Budget
Debt Service	Actual for 2017 Estim	ate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	6,482	80	12,791
Receipts:			
Ad Valorem Tax	2,386		XXXXXXXXXXXXXXXXXXX
Delinquent Tax	82	50	50
Motor Vehicle Tax	551	398	3,155
Recreational Vehicle Tax	8	10	49
16/20M Vehicle Tax	6	10	23
Commercial Vehicle Tax	2	5	13
Watercraft Tax	0	2	20
Special Assessment Tax	4,400	7,108	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-100	-684	-6
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,335	26,161	3,304
Resources Available:	13,317	26,241	16,095
Expenditures:			
Bond principal	10,000	10,000	10,000
Bond interest and commission	3,737	3,450	3,350
Cash basis reserve	0	0	3,000
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,737	13,450	
Unencumbered Cash Balance Dec 31	80		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	20,850	18,450	
	Non-App		
	Total Expenditure/N		
		Tax Required	
	Delinquent Comp Rate:	3.7%	
	Amount of 201	26	

Adopted Budget	Prior Year Current Year	Proposed Budget
Library	Actual for 2017 Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,450 6,609	4,119
Receipts:		
Ad Valorem Tax		xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,413 2,000	
Motor Vehicle Tax	11,816 12,592	12,055
Recreational Vehicle Tax	178 182	187
16/20M Vehicle Tax	78 85	
Commercial Vehicle Tax	48 48	
Watercraft Tax	0 79	76
Interest on Idle Funds		1.500
Neighborhood Revitalization Rebate	-3,158 -2,614	-1,586
Miscellaneous		
Does miscellaneous exceed 10% Total Rec		
Total Receipts	86,940 85,962	
Resources Available:	89,390 92,571	15,838
Expenditures:		
Appropriation to Library Board	82,781 88,452	88,452
Miscellaneous		
Does miscellaneous exceed 10% Total Exp		20.45
Total Expenditures	82,781 88,45	
Unencumbered Cash Balance Dec 31		9 xxxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	88,452 88,45	
and Statement and Lands and Assert	Non-Appropriated Balanc	
	Total Expenditure/Non-Appr Balance	
	Tax Require	
	Delinquent Comp Rate: 3.7%	2,70
	Amount of 2018 Ad Valorem Ta	x 75,31

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY	Prior Year Current Year	Proposed Budget
Adopted Budget	11101 11011	Year for 2019
Employee Benefits	Actual for 2017 Estimate for 2018	14,418
Unencumbered Cash Balance Jan 1	41,447 38,591	14,418
Receipts:	15000	
Ad Valorem Tax	24,181 15,028	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,525 900	800
Motor Vehicle Tax	8,528 4,029	2,462
Recreational Vehicle Tax	128 67	38
16/20M Vehicle Tax	70 30	
Commercial Vehicle Tax	34 15	
Watercraft Tax	0 12	15
Interest on Idle Funds		ALCOHOLD LINE
Neighborhood Revitalization Rebate	-1,011 -534	-700
Miscellaneous		
Does miscellaneous exceed 10% Total Rec		
Total Receipts	33,455 19,547	
Resources Available:	74,902 58,138	17,061
Expenditures:		
FICA and Medicare	13,625 14,500	
KPERS	13,289 13,800	
Unemployment Insurance	290 2,300	
Health Insurance	0	
Dental Insurance	792 1,200	
Vision Insurance	323 520	
Disability insurance	5,525 5,300	
Insurance - Tort Liability	0 300	
Health Reimbursement Account Plan	2,467 2,800	
Workers Compensation Insurance	0 3,000	3,000
Cash Forward (2019 column)		
Miscellaneous		
Does miscellaneous exceed 10% Total Exp		
Total Expenditures	36,311 43,720	
Unencumbered Cash Balance Dec 31	38,591 14,41	
2017/2018/2019 Budget Authority Amount:	53,320 48,70	
	Non-Appropriated Balanc	
	Total Expenditure/Non-Appr Balance	
	Tax Require	
	Delinquent Comp Rate: 3.7%	1,192
	Amount of 2018 Ad Valorem Ta	x 33,231

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Commercial Vehicle Tax	PI WAY		
Watercraft Tax		31	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	0	Non-Appropriated Balance	
		nditure/Non-Appr Balance Tax Required	
	Delinquent Comp Rate:		
	Amoun	t of 2018 Ad Valorem Tax	

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City of Douglass

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,431	5,723	3,966
Receipts:			
State of Kansas Gas Tax	45,138	45,680	45,850
County Transfers Gas	7,016	6,910	6,940
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,154	52,590	52,790
Resources Available:	53,585	58,313	56,756
Expenditures:			
Personal services	47,467	50,000	50,000
Contractual services	0	2,000	3,983
Debt service	395	2,347	2,773
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,862	54,347	56,756
Unencumbered Cash Balance Dec 31	5,723	3,966	0
2017/2018/2019 Budget Authority Amount:	51,304	54,347	56,756

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A d	opted	Dud	mat
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	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	34,231	25,986	30,614
Receipts:			
Charges for Services	395,188	412,000	432,600
Penalties	4,683	4,750	4,900
Set Up and Reconnection Fees	10,726	10,000	10,000
Water Taps and Connection Fees	685	200	200
Interest on Idle Funds	= 1		
Miscellaneous	2,672	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	413,954	427,950	448,700
Resources Available:	448,185	453,936	479,314
Expenditures:			
Personal services	173,792	165,000	216,000
Contractual services	44,911	46,000	47,000
Commodities	138,200	147,500	157,000
Capital Outlay	861	1,000	1,000
Debt Service	64,435	63,822	57,840
Transfers to Water Replacement Reserve Fund	0	0	474
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			150.01
Total Expenditures	422,199	423,322	479,314
Unencumbered Cash Balance Dec 31	25,986	30,614	
2017/2018/2019 Budget Authority Amount:	530,448	516,713	479,314

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	36,745	25,136	3,289
Receipts:			
Charges for Services	292,155	294,500	344,000
Penalties	3,353	3,400	3,400
New Connections	750	300	300
Transfers from General Fund	47,596	47,000	49,302
Interest on Idle Funds	12.44		
Miscellaneous	195	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	344,049	345,300	397,102
Resources Available:	380,794	370,436	400,391
Expenditures:			
Personal services	143,089	148,500	166,000
Contractual services	29,029	33,500	38,000
Commodities	12,256	15,000	25,000
Capital outlay	10,200	12,000	15,000
Debt service	148,150	148,147	134,404
Transfers to Sewer Improvement Reserve Fund	12,934	10,000	21,987
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	355,658	367,147	400,391
Unencumbered Cash Balance Dec 31	25,136	3,289	
2017/2018/2019 Budget Authority Amount:	447,144	447,424	400,39

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	21,946	16,356	11,306
Receipts:			
Charges for Services	163,223	167,500	170,850
Penalties	1,806	1,950	2,000
Interest on Idle Funds			
Miscellaneous	a di anno di a		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	165,029	169,450	172,850
Resources Available:	186,975	185,806	184,156
Expenditures:			
Contractual services	149,153	153,000	157,156
Commodities	1,466	1,500	2,000
Capital outlay	0	0	0
Transfers to General Fund	20,000	20,000	25,000
Cash Forward (2019 column)			
Miscellaneous	3		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	170,619	174,500	184,156
Unencumbered Cash Balance Dec 31	16,356	11,306	0
2017/2018/2019 Budget Authority Amount:	216,129	184,046	184,156

CPA Summary

City of Douglass

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2017 is to be shown)

1) Find Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(2) Fulld Ivalie.	-	
Water Denlacement Deserve	Docorvo	Sewer Improvement Reserve	Reserve	Capital Improvement Reserve - Admin Capital Improvement Reserve - Streets Capital Improvement Reserve - Pool	Admin	Capital Improvement Reserve	e - Streets	Captial Improvement R	Reserve - Pool	
water nepracement	Meserve	The state of the s		Unencumbered		Unencumbered		Unencumbered		Total
Unencumbered	100 400	Orch Belgree In 1	184 732	Cash Balance Jan 1	0	Cash Balance Jan 1	55,229	Cash Balance Jan 1	22,985	389,349
Cash Balance Jan I	140,402	December 301		Receipts:		Receipts:		Receipts:		
Receipts:		Necelpra.	-		Γ		25,607	Transfers from General Fund	7 000	
Fransfers from Water Utility Fund	0	Transfers from Sewer Utility Fund	12,934	Transfers from General Fund	7,200	Transfers from General Fund	120,021	Halisiers notit General Fund		
			120021	Total December	7 200	Total Receipts	35,697	Total Receipts	7,000	62,831
Total Receipts	0	Total Receipts	14,734		T	Recourses Available:	90.926	Resources Available:	29,985	452,180
Resources Available:	126,403	Resources Available:	197,666	Bliable	7	Eventilities		Expenditures:		
Expenditures:		Expenditures:		Expenditures:	-	cykinamaes:	000		4 560	
Capital Outlay	8,000	Capital Outlay	16,000			Capital Outlay	15,000	Capital Outlays	1,000	
	900	Total Evacenditures	16 000	Total Expenditures	0	Total Expenditures	15,000	Total Expenditures	4,560	43,560
lotal Expenditures	000'8	communication of the control of the	191 666		7,200	Cash Balance Dec 31	75,926	Cash Balance Dec 31	25,425	408,620
Cash Balance Dec 31	118,403	Cash Balance Dec 31	101,000	ا	1	ı		•		

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-B (1) Fund Name:	ds-B	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Project	ect									Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Iotal
Cash Balance Jan 1	142	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		142
Parainte:		Receipts:		Receipts:	160	Receipts:		Receipts:		
veccipie.										
		-	C	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Total Receipts	0	I otal Receipts		adiposit mort						142
Resources Available:	142	Resources Available:	0	Resources Available:	0	Resources Available:	0	Kesources Available:		751
Expanditures		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expendim es.										
		Total Evnanditurae	C	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
lotal expenditures		Cost Balance Dec 31	c	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	142
Cash Balance Dec 31	147	Cash Dalance Dec 31				7				142
						**Note: These two block figures should agree.	block figur	es should agree.	•	

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Douglass

will meet on August 8, 2018 at 6:30 PM at the Douglass City Hall 322 S. Forrest, Douglass, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Douglass City Hall 322 S. Forrest, Douglass, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND General Debt Service Library Employee Benefits Special Highway Water Utility Solid Waste Utility	Expenditures 699,792 13,737 82,781 36,311 47,862 422,199 355,658 170,619	Actual Tax Rate * 44.220 0.349 11.056 3.538	Expenditures 844,469 13,450 88,452 43,720	Actual Tax Rate * 44.225 2.637 10.076 2.058	Budget Authority for Expenditures 899,619 16,350 88,452 49,100	Amount of 2018 Ad Valorem Tax 350,445 264 75,315 33,231	Estimate Tax Rate * 45.306 0.034 9.737 4.296
Special Highway Water Utility Sewer Utility Sewer Utility	699,792 13,737 82,781 36,311 47,862 422,199 355,658	44.220 0.349 11.056	844,469 13,450 88,452 43,720	44.225 2.637 10.076	for Expenditures 899,619 16,350 88,452 49,100	350,445 264 75,315	45.306 0.034 9.733
Special Highway Water Utility Sewer Utility Sewer Utility	699,792 13,737 82,781 36,311 47,862 422,199 355,658	44.220 0.349 11.056	844,469 13,450 88,452 43,720	44.225 2.637 10.076	899,619 16,350 88,452 49,100	350,445 264 75,315	45.306 0.034 9.733
Debt Service Library Employee Benefits Special Highway Water Utility Sewer Utility	13,737 82,781 36,311 47,862 422,199 355,658	0.349 11.056	13,450 88,452 43,720	2.637 10.076	16,350 88,452 49,100	75,315	9.73
Employee Benefits Special Highway Water Utility Sewer Utility	82,781 36,311 47,862 422,199 355,658	11.056	88,452 43,720 54,347	10.076	88,452 49,100	75,315	9.73
Employee Benefits Special Highway Water Utility Sewer Utility	47,862 422,199 355,658		43,720 54,347		49,100		
Special Highway Water Utility Sewer Utility	47,862 422,199 355,658	3.330	54,347				
Water Utility Sewer Utility	422,199 355,658				56.756		
Water Utility Sewer Utility	422,199 355,658				56.756		
Sewer Utility	355,658						
Sewer Utility	355,658		423,322		479,314		
			367,147		400,391		
			174,500		184,156		
Non-Budgeted Funds-A	43,560						
Non-Budgeted Funds-B	43,500						
Totals	1,872,519	59.163	2,009,407	58.996	2,174,138	459,255	59,373
Less: Transfers	130,427		126,450		145,740	4.44	
Net Expenditure	1,742,092		1,882,957		2,028,398		
Total Tax Levied Assessed	426,796		430,862		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Valuation Outstanding Indebtedness,	7,213,924	L	7,303,198		7,735,085	_	
January 1,	2016	_	2017	,	2018	-	
G.O. Bonds	230,000		200,000	1	170,000	4	18.
Revenue Bonds	0		0		0	4	
Other	1,100,988		1,395,506]	1,258,388	1	
Lease Purchase Principal	81,641		43,225		115,931		
Total	1,412,629	1	1,638,731		1,544,319		

*Tax rates are expressed in mills

Suzann Norris
City Official Title: City Clerk/Administrator

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	342,788	44.316	7,382
Debt Service	258	0.033	6
Library	73,670	9.524	1,586
Employee Benefits	32,505	4.202	700
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	449,221	58.076	9,674

Valuation Factor: 7,735,085

Valuation Factor: 7,735.085

Neighborhood Revitalization Subj to Rebate: 166,567

Neighborhood Revitalization factor: 166.567

CPA Summary

^{**}This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Douglass City

(Published in The Butler County Times-Gazette July 26, 2018.)

NOTICE OF BUDGET HEARING

City of Douglass

will meet on August 8, 2018 at 6:30 PM at the Douglass City Hall 322 5. Forrest, Douglass, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Douglass City Hall 322 5. Forrest, Douglass, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	or 2017	Current Year Estima	te for 2018	Proposed	Budget Year for 2019	
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	699,792	44.220	844,469	44.225	899,619	350,445	45.30
Debt Service	13,737	0.349	13,450	2.637	16,350	264	0.03
Library	82,781	11.056	88,452	10.076	88,452	75,315	9.73
Employee Benefits	36,311	3.538	43,720	2.058	49,100	33,231	4.29
Special Highway	47,862		54,347				
Water Utility	422,199		423,322		56,756		
Sewer Unlity	355,658		367,147		479,314 400,391		
Solid Waste Utility	170,619		174,500		184,156		
ion-Budgeted Funds-A ion-Budgeted Funds-B	43,560						
otals	1,872,519	59.163	2,009,407	58.996	2,174,138	459,255	59.373
ess: Transfers	130,427		126,450		145,740	107,000	22.313
et Expenditure	1,742,092		1,882,957		2,028,398		
oxal Tax Levied	426,796		430,862	x	CXXXXXXXXXXXXXXXXXX		
ssessed aluation	7,213,924		7,303,198		7,735,085		
utstanding Indebtedness, anuary 1,				SOUTH STATE			
anuary I, O. Bonds	2016		2017		2018		
evenue Bonds	230,000		200,000		170,000		
her	1,100,988		0		0		
	THE RESIDENCE OF THE PARTY OF T		1,395,506		1,258,388		
ease Purchase Principal	81,641	1000000000	43,225		115,931		
Total	1,412,629		1,638,731		1,544,319		
Tax rates are expressed in mills							

City Official Title: City Clerk/Administrator